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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C	OUNTY						
KINDERG	ARTEN THRU 12TH	GRADE					
A25000	A2500025 MODOC COUNTY OFFICE OF EDUCATI			T			
NON PRO	P-20						
01	104	\$3,508.11	\$1,637.55-	\$29.01	\$1,666.56-	\$0.00	\$1,870.56
02	104	\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.40
03	104	\$3,508.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.94
ENTITY N	ON-PROP TOTL	\$10,565.45	\$1,637.55-	\$29.01	\$1,666.56-	\$0.00	\$8,927.90
PROP-20							
01	104	\$0.00	\$380.57-	\$31.23	\$31.23-	\$380.57-	\$0.00
02	104	\$0.00	\$0.00	\$0.00	\$0.00	\$380.57-	\$0.00
03	104	\$609.01	\$0.00	\$0.00	\$380.57-	\$0.00	\$228.44
ENTITY P	ROP-20 TOTAL	\$609.01	\$380.57-	\$31.23	\$411.80-	\$0.00	\$228.44
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$3,508.11	\$2,018.12-	\$60.24	\$1,697.79-	\$380.57-	\$1,870.56
02		\$3,548.40	\$0.00	\$0.00	\$0.00	\$380.57-	\$3,548.40
03		\$4,117.95	\$0.00	\$0.00	\$380.57-	\$0.00	\$3,737.38
ENTITY Y	-T-D TOTAL	\$11,174.46	\$2,018.12-	\$60.24	\$2,078.36-	\$0.00	\$9,156.34
A25658	A2565896 SURPRISE VALLEY JOINT UNIFIED			т			
NON PRO	P-20						
01	130	\$4,385.13	\$773.68	\$36.27	\$737.41	\$0.00	\$5,158.81
02	130	\$4,435.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.50
03	130	\$4,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.17
ENTITY N	ON-PROP TOTL	\$13,206.80	\$773.68	\$36.27	\$737.41	\$0.00	\$13,980.48
PROP-20							
01	130	\$0.00	\$233.80	\$39.04	\$194.76	\$0.00	\$233.80
03	130	\$761.27	\$0.00	\$0.00	\$0.00	\$0.00	\$761.27
	ROP-20 TOTAL	\$761.27	\$233.80	\$39.04	\$194.76	\$0.00	\$995.07
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
0.1		44 005 40	41 005 40	AEE 04	4000 15	40.00	AF 000 55
01		\$4,385.13	\$1,007.48	\$75.31	\$932.17	\$0.00	\$5,392.61
02 03		\$4,435.50 \$5,147.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,435.50 \$5,147.44
	-T-D TOTAL	• •	\$0.00 \$1,007.48	\$0.00 \$75.31	\$0.00 \$932.17	\$0.00 \$0.00	\$5,147.44 \$14,975.55
ENTITI Y	-1-D TOTAL	\$13,968.07	ŞI,UU/.48	₽/5.31	φ33∠.1 <i>1</i>	ŞU.UU	Ş14,9/3.35

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ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MODOC C	OUNTY ARTEN THRU 12:	TH GRADE					
A25735	85 MG	ODOC JOINT UNIFIED S	SCHOOL DIS	T			
NON PRO	P-20						
01	838	\$28,267.27	\$1,949.55	\$233.82	\$1,715.73	\$0.00	\$30,216.82
02	838	\$28,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,591.96
03	838	\$28,273.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,273.96
ENTITY N	ON-PROP TOTL	\$85,133.19	\$1,949.55	\$233.82	\$1,715.73	\$0.00	\$87,082.74
PROP-20							
01	838	\$0.00	\$743.06	\$251.67	\$491.39	\$0.00	\$743.06
03	838	\$4,907.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.29
	ROP-20 TOTAL	\$4,907.29	\$743.06	\$251.67	\$491.39	\$0.00	\$5,650.35
		TOTAL COMBINED	4.10.00	7-0-107	¥ 15 2 1 3 5	40.00	40,000.00
11011 1110	1 1110 11101 10	TOTAL COLLETION					
01		\$28,267.27	\$2,692.61	\$485.49	\$2,207.12	\$0.00	\$30,959.88
02		\$28,591.96	\$0.00	\$0.00	\$0.00	\$0.00	\$28,591.96
03		\$33,181.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33,181.25
ENTITY Y	-T-D TOTAL	\$90,040.48	\$2,692.61	\$485.49	\$2,207.12	\$0.00	\$92,733.09
A2573593 TULELAKE BASIN JOINT UNIFIED T							
NON PRO	P-20						
01	496	\$16,730.99	\$1,320.07-	\$138.39	\$1,458.46-	\$0.00	\$15,410.92
02	496	\$16,923.16	\$0.00	\$0.00	\$0.00	\$0.00	\$16,923.16
03	496	\$16,734.95	\$0.00	\$0.00	\$0.00	\$0.00	\$16,734.95
	ON-PROP TOTL	\$50,389.10	\$1,320.07-	\$138.39	\$1,458.46-	\$0.00	\$49,069.03
PROP-20							
0.1	406	40.00	4100 F3	41.40.00	^1140 06	4100 53	40.00
01	496	\$0.00	\$182.53-	\$148.96	\$148.96-	\$182.53-	\$0.00
02 03	496 496	\$0.00 \$2,904.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$182.53-	\$182.53- \$0.00	\$0.00 \$2,722.02
	ROP-20 TOTAL	\$2,904.55	\$182.53-	\$148.96	\$331.49-	\$0.00	\$2,722.02 \$2,722.02
			\$102.55-	Ç140.90	4331.49-	Ş0.00	ŲZ, 122.UZ
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$16,730.99	\$1,502.60-	\$287.35	\$1,607.42-	\$182.53-	\$15,410.92
02		\$16,923.16	\$0.00	\$0.00	\$0.00	\$182.53-	\$16,923.16
03		\$19,639.50	\$0.00	\$0.00	\$182.53-	\$0.00	\$19,456.97
ENTITY Y	-T-D TOTAL	\$53,293.65	\$1,502.60-	\$287.35	\$1,789.95-	\$0.00	\$51,791.05

01

02

03

ED TYPE Y-T-D TOTAL

\$52,891.50

\$53,499.02

\$62,086.14

\$168,476.66

\$179.37

\$179.37

\$0.00

\$0.00

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\$53,633.97

\$53,499.02

\$61,523.04

\$168,656.03

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\$908.39

\$908.39

\$0.00

\$0.00

\$165.92-

\$563.10-

\$729.02-

\$0.00

\$563.10-

\$563.10-

\$0.00

\$0.00

LOTMRRPT LOTP0070

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MODOC COUNTY COUNTY TOTALS NON PROP-20 \$52,891.50 \$234.39-\$437.49 \$671.88-\$52,657.11 01 1,568 \$0.00 \$53,499.02 02 1,568 \$0.00 \$0.00 \$0.00 \$0.00 \$53,499.02 \$52,904.02 \$52,904.02 03 1,568 \$0.00 \$0.00 \$0.00 \$0.00 \$437.49 \$0.00 COUNTY NON-PROP TOTL \$159,294.54 \$234.39-\$671.88-\$159,060.15 PROP-20 01 \$0.00 \$413.76 \$470.90 1,568 \$505.96 \$563.10-\$976.86 02 1,568 \$0.00 \$0.00 \$0.00 \$0.00 \$563.10-\$0.00 03 \$9,182.12 \$0.00 \$0.00 \$563.10-\$0.00 \$8,619.02 1,568 COUNTY PROP-20 TOTAL \$9,182.12 \$413.76 \$470.90 \$57.14-\$0.00 \$9,595.88 NON PROP AND PROP-20 TOTAL COMBINED 01 \$52,891.50 \$179.37 \$908.39 \$165.92-\$563.10-\$53,633.97 02 \$53,499.02 \$0.00 \$0.00 \$0.00 \$563.10-\$53,499.02 03 \$62,086.14 \$0.00 \$0.00 \$563.10-\$0.00 \$61,523.04 COUNTY Y-T-D TOTAL \$168,476.66 \$179.37 \$908.39 \$729.02-\$0.00 \$168,656.03